

# **EXHIBIT 21**

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	05/17/2021	11:17:59.174	05/17/2021	11:17:59.174	Update	1.91	1.98	1000	500					CDEL	CES1			N	
NWBO	05/17/2021	11:17:59.174	05/17/2021	11:17:59.174	Inside	1.91	1.93	2205	1100					CDEL		Update		N	
NWBO	05/17/2021	11:17:59.443	05/17/2021	11:17:59.443	Update	1.9	1.93	1186	3000					OTCX				N	
NWBO	05/17/2021	11:17:59.443	05/17/2021	11:17:59.443	Inside	1.91	1.93	2205	4100					OTCX		Update		N	
NWBO	05/17/2021	11:18:08.582	05/17/2021	11:18:08.582	Update	1.91	1.98	410	500					CDEL	CES1			N	
NWBO	05/17/2021	11:18:08.582	05/17/2021	11:18:08.582	Inside	1.91	1.93	1615	4100					CDEL		Update		N	
NWBO	05/17/2021	11:18:21.413	05/17/2021	11:18:21.413	Update	1.92	1.99	500	100					GTSM				N	
NWBO	05/17/2021	11:18:21.413	05/17/2021	11:18:21.413	Inside	1.92	1.93	500	4100					GTSM		Update		N	
NWBO	05/17/2021	11:18:27.329	05/17/2021	11:18:27.329	Update	1.9	1.99	620	100					NITE				N	
NWBO	05/17/2021	11:18:27.329	05/17/2021	11:18:27.329	Inside	1.92	1.93	500	4000					NITE		Update		N	
NWBO	05/17/2021	11:18:29.355	05/17/2021	11:18:29.355	Update	1.9	1.93	620	100					NITE				N	
NWBO	05/17/2021	11:18:29.355	05/17/2021	11:18:29.355	Inside	1.92	1.93	500	4100					NITE		Update		N	
NWBO	05/17/2021	11:18:32.460	05/17/2021	11:18:32.460	Update	1.92	1.99	1000	100					GTSM				N	
NWBO	05/17/2021	11:18:32.460	05/17/2021	11:18:32.460	Inside	1.92	1.93	1000	4100					GTSM		Update		N	
NWBO	05/17/2021	11:18:35.249	05/17/2021	11:18:35.249	Update	1.91	1.93	693	3000					OTCX				N	
NWBO	05/17/2021	11:18:36.156	05/17/2021	11:18:36.156	Update	1.9	1.99	620	100					NITE				N	
NWBO	05/17/2021	11:18:36.156	05/17/2021	11:18:36.156	Inside	1.92	1.93	1000	4000					NITE		Update		N	
NWBO	05/17/2021	11:18:38.189	05/17/2021	11:18:38.189	Update	1.9	1.93	620	100					NITE				N	
NWBO	05/17/2021	11:18:38.189	05/17/2021	11:18:38.189	Inside	1.92	1.93	1000	4100					NITE		Update		N	
NWBO	05/17/2021	11:18:38.359	05/17/2021	11:18:38.359	Update	1.92	1.99	500	100					GTSM				N	
NWBO	05/17/2021	11:18:38.359	05/17/2021	11:18:38.359	Inside	1.92	1.93	500	4100					GTSM		Update		N	
NWBO	05/17/2021	11:18:38.408	05/17/2021	11:18:38.408	Update	1.83	1.93	3000	2000					ARCA				N	
NWBO	05/17/2021	11:18:38.408	05/17/2021	11:18:38.408	Inside	1.92	1.93	500	4100					ARCA		Update		N	
NWBO	05/17/2021	11:18:38.408	05/17/2021	11:18:38.408	Update	1.91	1.93	3000	2000					ARCA				N	
NWBO	05/17/2021	11:18:38.408	05/17/2021	11:18:38.408	Update	1.91	1.99	3000	9000					ARCA				N	
NWBO	05/17/2021	11:18:38.408	05/17/2021	11:18:38.408	Inside	1.92	1.93	500	4100					ARCA		Update		N	
NWBO	05/17/2021	11:18:42.600	05/17/2021	11:18:42.600	Update	1.91	1.97	3000	1000					ARCA				N	
NWBO	05/17/2021	11:18:42.753	05/17/2021	11:18:42.753	Update	1.91	1.93	3000	27000					ARCA				N	
NWBO	05/17/2021	11:18:42.753	05/17/2021	11:18:42.753	Inside	1.92	1.93	500	4100					ARCA		Update		N	
NWBO	05/17/2021	11:18:44.203	05/17/2021	11:18:44.203	Update	1.92	1.99	1000	100					CSTI				N	
NWBO	05/17/2021	11:18:44.203	05/17/2021	11:18:44.203	Inside	1.92	1.93	1500	4100					CSTI		Update		N	
NWBO	05/17/2021	11:18:44.412	05/17/2021	11:18:44.412	Update	1.91	1.93	3000	30000					ARCA				N	
NWBO	05/17/2021	11:18:44.412	05/17/2021	11:18:44.412	Inside	1.92	1.93	1500	4100					ARCA		Update		N	
NWBO	05/17/2021	11:18:44.753	05/17/2021	11:18:44.753	Update	1.91	1.93	3000	3000					ARCA				N	
NWBO	05/17/2021	11:18:44.753	05/17/2021	11:18:44.753	Inside	1.92	1.93	1500	4100					ARCA		Update		N	
NWBO	05/17/2021	11:18:44.767	05/17/2021	11:18:44.767	Update	1.91	1.99	105	100					GTSM				N	
NWBO	05/17/2021	11:18:44.767	05/17/2021	11:18:44.767	Inside	1.92	1.93	1000	4100					GTSM		Update		N	
NWBO	05/17/2021	11:18:45.780	05/17/2021	11:18:45.780	Update	1.9	1.99	620	100					NITE				N	
NWBO	05/17/2021	11:18:45.780	05/17/2021	11:18:45.780	Inside	1.92	1.93	1000	4000					NITE		Update		N	
NWBO	05/17/2021	11:18:47.789	05/17/2021	11:18:47.789	Update	1.9	1.93	620	100					NITE				N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	05/17/2021	11:18:47.789	05/17/2021	11:18:47.789	Inside	1.92	1.93	1000	4100					NITE		Update		N	
NWBO	05/17/2021	11:18:53.425	05/17/2021	11:18:53.425	Update	1.87	1.99	100	100					CSTI				N	
NWBO	05/17/2021	11:18:53.425	05/17/2021	11:18:53.425	Inside	1.91	1.93	2208	4100					CSTI		Update		N	
NWBO	05/17/2021	11:18:54.447	05/17/2021	11:18:54.447	Update	1.9	1.98	21185	500					CDEL	CES1			N	
NWBO	05/17/2021	11:18:54.447	05/17/2021	11:18:54.447	Inside	1.91	1.93	1798	4100					CDEL		Update		N	
NWBO	05/17/2021	11:18:54.572	05/17/2021	11:18:54.572	Update	1.9	1.99	620	100					NITE				N	
NWBO	05/17/2021	11:18:54.572	05/17/2021	11:18:54.572	Inside	1.91	1.93	1798	4000					NITE		Update		N	
NWBO	05/17/2021	11:18:55.965	05/17/2021	11:18:55.965	Update	1.83	1.93	3000	3000					ARCA				N	
NWBO	05/17/2021	11:18:55.965	05/17/2021	11:18:55.965	Inside	1.91	1.93	1798	4000					ARCA		Update		N	
NWBO	05/17/2021	11:18:55.977	05/17/2021	11:18:55.977	Update	1.9	1.93	1186	3000					OTCX				N	
NWBO	05/17/2021	11:18:55.977	05/17/2021	11:18:55.977	Inside	1.91	1.93	1105	4000					OTCX		Update		N	
NWBO	05/17/2021	11:18:56.021	05/17/2021	11:18:56.021	Update	1.88	1.99	500	100					GTSM				N	
NWBO	05/17/2021	11:18:56.021	05/17/2021	11:18:56.021	Inside	1.91	1.93	1000	4000					GTSM		Update		N	
NWBO	05/17/2021	11:18:56.050	05/17/2021	11:18:56.050	Update	1.89	1.93	1000	1000					JANE				N	
NWBO	05/17/2021	11:18:56.050	05/17/2021	11:18:56.050	Inside	1.9	1.93	23991	4000					JANE		Update		N	
NWBO	05/17/2021	11:18:56.126	05/17/2021	11:18:56.126	Update	1.9	1.98	20885	500					CDEL	CES1			N	
NWBO	05/17/2021	11:18:56.126	05/17/2021	11:18:56.126	Inside	1.9	1.93	23691	4000					CDEL		Update		N	
NWBO	05/17/2021	11:18:56.127	05/17/2021	11:18:56.127	Update	1.9	1.98	20860	500					CDEL	CES1			N	
NWBO	05/17/2021	11:18:56.127	05/17/2021	11:18:56.127	Inside	1.9	1.93	23666	4000					CDEL		Update		N	
NWBO	05/17/2021	11:18:56.136	05/17/2021	11:18:56.136	Update	1.9	1.98	100	500					CDEL	CES1			N	
NWBO	05/17/2021	11:18:56.136	05/17/2021	11:18:56.136	Inside	1.9	1.93	2906	4000					CDEL		Update		N	
NWBO	05/17/2021	11:18:56.137	05/17/2021	11:18:56.137	Update	1.89	1.98	300	500					CDEL	CES1			N	
NWBO	05/17/2021	11:18:56.137	05/17/2021	11:18:56.137	Inside	1.9	1.93	2806	4000					CDEL		Update		N	
NWBO	05/17/2021	11:18:56.185	05/17/2021	11:18:56.185	Update	1.9	2	900	38778					ETRF				N	
NWBO	05/17/2021	11:18:56.185	05/17/2021	11:18:56.185	Inside	1.9	1.93	2706	4000					ETRF		Update		N	
NWBO	05/17/2021	11:18:56.610	05/17/2021	11:18:56.610	Update	1.9	1.93	620	100					NITE				N	
NWBO	05/17/2021	11:18:56.610	05/17/2021	11:18:56.610	Inside	1.9	1.93	2706	4100					NITE		Update		N	
NWBO	05/17/2021	11:18:57.214	05/17/2021	11:18:57.214	Update	1.87	1.99	4444	100					CSTI				N	
NWBO	05/17/2021	11:18:57.215	05/17/2021	11:18:57.215	Update	1.9	1.99	550	100					CSTI				N	
NWBO	05/17/2021	11:18:57.215	05/17/2021	11:18:57.215	Inside	1.9	1.93	3256	4100					CSTI		Update		N	
NWBO	05/17/2021	11:18:58.081	05/17/2021	11:18:58.081	Update	1.89	1.91	300	20292					CDEL	CES1			N	
NWBO	05/17/2021	11:18:58.081	05/17/2021	11:18:58.081	Inside	1.9	1.91	3256	20292					CDEL		Update		N	
NWBO	05/17/2021	11:18:58.163	05/17/2021	11:18:58.163	Update	1.88	1.91	1000	1000					JANE				N	
NWBO	05/17/2021	11:18:58.163	05/17/2021	11:18:58.163	Inside	1.9	1.91	3256	21292					JANE		Update		N	
NWBO	05/17/2021	11:18:58.704	05/17/2021	11:18:58.704	Update	1.9	1.97	1186	100					OTCX				N	
NWBO	05/17/2021	11:18:58.706	05/17/2021	11:18:58.706	Update	1.9	1.91	1186	3000					OTCX				N	
NWBO	05/17/2021	11:18:58.706	05/17/2021	11:18:58.706	Inside	1.9	1.91	3256	24292					OTCX		Update		N	
NWBO	05/17/2021	11:18:58.708	05/17/2021	11:18:58.708	Update	1.83	1.91	3000	3000					ARCA				N	
NWBO	05/17/2021	11:18:58.708	05/17/2021	11:18:58.708	Inside	1.9	1.91	3256	24292					ARCA		Update		N	
NWBO	05/17/2021	11:18:58.745	05/17/2021	11:18:58.745	Update	1.9	1.97	1186	100					OTCX				N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	05/17/2021	11:18:58.745	05/17/2021	11:18:58.745	Inside	1.9	1.91	3256	21292					OTCX		Update		N	
NWBO	05/17/2021	11:18:58.747	05/17/2021	11:18:58.747	Update	1.9	1.91	1186	3000					OTCX				N	
NWBO	05/17/2021	11:18:58.747	05/17/2021	11:18:58.747	Inside	1.9	1.91	3256	24292					OTCX		Update		N	
NWBO	05/17/2021	11:19:00.402	05/17/2021	11:19:00.402	Update	1.9	1.91	400	3000					OTCX				N	
NWBO	05/17/2021	11:19:00.402	05/17/2021	11:19:00.402	Inside	1.9	1.91	2470	24292					OTCX		Update		N	
NWBO	05/17/2021	11:19:00.406	05/17/2021	11:19:00.406	Update	1.89	1.91	2500	3000					OTCX				N	
NWBO	05/17/2021	11:19:00.406	05/17/2021	11:19:00.406	Inside	1.9	1.91	2070	24292					OTCX		Update		N	
NWBO	05/17/2021	11:19:00.409	05/17/2021	11:19:00.409	Update	1.83	1.9	3000	1814					ARCA				N	
NWBO	05/17/2021	11:19:00.409	05/17/2021	11:19:00.409	Inside	1.9	1.91	2070	24292					ARCA		Update		N	
NWBO	05/17/2021	11:19:00.409	05/17/2021	11:19:00.409	Update	1.83	1.91	3000	3000					ARCA				N	
NWBO	05/17/2021	11:19:00.409	05/17/2021	11:19:00.409	Inside	1.9	1.91	2070	24292					ARCA		Update		N	
NWBO	05/17/2021	11:19:00.414	05/17/2021	11:19:00.414	Update	1.9	1.93	620	100					NITE				N	
NWBO	05/17/2021	11:19:00.414	05/17/2021	11:19:00.414	Update	1.9	1.93	100	100					NITE				N	
NWBO	05/17/2021	11:19:00.414	05/17/2021	11:19:00.414	Inside	1.9	1.91	1550	24292					NITE		Update		N	
NWBO	05/17/2021	11:19:00.418	05/17/2021	11:19:00.418	Update	1.89	2	16500	38778					ETRF				N	
NWBO	05/17/2021	11:19:00.418	05/17/2021	11:19:00.418	Inside	1.9	1.91	650	24292					ETRF		Update		N	
NWBO	05/17/2021	11:19:00.421	05/17/2021	11:19:00.421	Update	1.9	2	900	38778					ETRF				N	
NWBO	05/17/2021	11:19:00.421	05/17/2021	11:19:00.421	Inside	1.9	1.91	1550	24292					ETRF		Update		N	
NWBO	05/17/2021	11:19:00.454	05/17/2021	11:19:00.454	Update	1.9	1.93	620	100					NITE				N	
NWBO	05/17/2021	11:19:00.454	05/17/2021	11:19:00.454	Inside	1.9	1.91	2070	24292					NITE		Update		N	
NWBO	05/17/2021	11:19:00.454	05/17/2021	11:19:00.454	Update	1.9	1.93	620	100					NITE				N	
NWBO	05/17/2021	11:19:00.454	05/17/2021	11:19:00.454	Update	1.9	1.93	620	100					NITE				N	
NWBO	05/17/2021	11:19:00.455	05/17/2021	11:19:00.455	Update	1.9	1.93	620	100					NITE				N	
NWBO	05/17/2021	11:19:00.455	05/17/2021	11:19:00.455	Update	1.9	1.93	620	100					NITE				N	
NWBO	05/17/2021	11:19:00.455	05/17/2021	11:19:00.455	Update	1.9	1.93	620	100					NITE				N	
NWBO	05/17/2021	11:19:00.458	05/17/2021	11:19:00.458	Update	1.83	1.9	3000	1814					ARCA				N	
NWBO	05/17/2021	11:19:00.458	05/17/2021	11:19:00.458	Inside	1.9	1.91	2070	24292					ARCA		Update		N	
NWBO	05/17/2021	11:19:00.458	05/17/2021	11:19:00.458	Update	1.83	1.91	3000	3000					ARCA				N	
NWBO	05/17/2021	11:19:00.458	05/17/2021	11:19:00.458	Inside	1.9	1.91	2070	24292					ARCA		Update		N	
NWBO	05/17/2021	11:19:00.460	05/17/2021	11:19:00.460	Update	1.9	1.93	620	100					NITE				N	
NWBO	05/17/2021	11:19:00.470	05/17/2021	11:19:00.470	Update	1.89	2	16500	38778					ETRF				N	
NWBO	05/17/2021	11:19:00.470	05/17/2021	11:19:00.470	Inside	1.9	1.91	1170	24292					ETRF		Update		N	
NWBO	05/17/2021	11:19:00.473	05/17/2021	11:19:00.473	Update	1.9	2	900	38778					ETRF				N	
NWBO	05/17/2021	11:19:00.473	05/17/2021	11:19:00.473	Inside	1.9	1.91	2070	24292					ETRF		Update		N	
NWBO	05/17/2021	11:19:00.488	05/17/2021	11:19:00.488	Update	1.9	1.93	100	100					NITE				N	
NWBO	05/17/2021	11:19:00.488	05/17/2021	11:19:00.488	Inside	1.9	1.91	1550	24292					NITE		Update		N	
NWBO	05/17/2021	11:19:00.502	05/17/2021	11:19:00.502	Update	1.83	1.9	3000	914					ARCA				N	
NWBO	05/17/2021	11:19:00.502	05/17/2021	11:19:00.502	Inside	1.9	1.91	1550	24292					ARCA		Update		N	
NWBO	05/17/2021	11:19:00.502	05/17/2021	11:19:00.502	Update	1.83	1.91	3000	3000					ARCA				N	
NWBO	05/17/2021	11:19:00.502	05/17/2021	11:19:00.502	Inside	1.9	1.91	1550	24292					ARCA		Update		N	

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NWBO	05/17/2021	11:19:00.508	05/17/2021	11:19:00.508	Update	1.89	2	16500	38778					ETRF				N	
NWBO	05/17/2021	11:19:00.508	05/17/2021	11:19:00.508	Inside	1.9	1.91	650	24292					ETRF		Update		N	
NWBO	05/17/2021	11:19:00.520	05/17/2021	11:19:00.520	Update	1.9	2	900	38778					ETRF				N	
NWBO	05/17/2021	11:19:00.520	05/17/2021	11:19:00.520	Inside	1.9	1.91	1550	24292					ETRF		Update		N	
NWBO	05/17/2021	11:19:00.521	05/17/2021	11:19:00.521	Update	1.9	1.93	620	100					NITE				N	
NWBO	05/17/2021	11:19:00.521	05/17/2021	11:19:00.521	Inside	1.9	1.91	2070	24292					NITE		Update		N	
NWBO	05/17/2021	11:19:00.521	05/17/2021	11:19:00.521	Update	1.9	1.93	100	100					NITE				N	
NWBO	05/17/2021	11:19:00.521	05/17/2021	11:19:00.521	Inside	1.9	1.91	1550	24292					NITE		Update		N	
NWBO	05/17/2021	11:19:00.548	05/17/2021	11:19:00.548	Update	1.83	1.9	3000	914					ARCA				N	
NWBO	05/17/2021	11:19:00.548	05/17/2021	11:19:00.548	Inside	1.9	1.91	1550	24292					ARCA		Update		N	
NWBO	05/17/2021	11:19:00.548	05/17/2021	11:19:00.548	Update	1.83	1.91	3000	3000					ARCA				N	
NWBO	05/17/2021	11:19:00.548	05/17/2021	11:19:00.548	Inside	1.9	1.91	1550	24292					ARCA		Update		N	
NWBO	05/17/2021	11:19:00.557	05/17/2021	11:19:00.557	Update	1.89	2	16500	38778					ETRF				N	
NWBO	05/17/2021	11:19:00.557	05/17/2021	11:19:00.557	Inside	1.9	1.91	650	24292					ETRF		Update		N	
NWBO	05/17/2021	11:19:00.558	05/17/2021	11:19:00.558	Update	1.9	1.93	620	100					NITE				N	
NWBO	05/17/2021	11:19:00.558	05/17/2021	11:19:00.558	Inside	1.9	1.91	1170	24292					NITE		Update		N	
NWBO	05/17/2021	11:19:00.559	05/17/2021	11:19:00.559	Update	1.9	1.93	100	100					NITE				N	
NWBO	05/17/2021	11:19:00.559	05/17/2021	11:19:00.559	Inside	1.9	1.91	650	24292					NITE		Update		N	
NWBO	05/17/2021	11:19:00.560	05/17/2021	11:19:00.560	Update	1.9	2	900	38778					ETRF				N	
NWBO	05/17/2021	11:19:00.560	05/17/2021	11:19:00.560	Inside	1.9	1.91	1550	24292					ETRF		Update		N	
NWBO	05/17/2021	11:19:00.585	05/17/2021	11:19:00.585	Update	1.89	2	16500	38778					ETRF				N	
NWBO	05/17/2021	11:19:00.585	05/17/2021	11:19:00.585	Inside	1.9	1.91	650	24292					ETRF		Update		N	
NWBO	05/17/2021	11:19:00.589	05/17/2021	11:19:00.589	Update	1.83	1.9	3000	914					ARCA				N	
NWBO	05/17/2021	11:19:00.589	05/17/2021	11:19:00.589	Inside	1.9	1.91	650	24292					ARCA		Update		N	
NWBO	05/17/2021	11:19:00.590	05/17/2021	11:19:00.590	Update	1.83	1.91	3000	3000					ARCA				N	
NWBO	05/17/2021	11:19:00.590	05/17/2021	11:19:00.590	Inside	1.9	1.91	650	24292					ARCA		Update		N	
NWBO	05/17/2021	11:19:00.595	05/17/2021	11:19:00.595	Update	1.9	1.93	620	100					NITE				N	
NWBO	05/17/2021	11:19:00.595	05/17/2021	11:19:00.595	Inside	1.9	1.91	1170	24292					NITE		Update		N	
NWBO	05/17/2021	11:19:00.595	05/17/2021	11:19:00.595	Update	1.9	1.93	100	100					NITE				N	
NWBO	05/17/2021	11:19:00.595	05/17/2021	11:19:00.595	Inside	1.9	1.91	650	24292					NITE		Update		N	
NWBO	05/17/2021	11:19:00.632	05/17/2021	11:19:00.632	Update	1.83	1.9	3000	914					ARCA				N	
NWBO	05/17/2021	11:19:00.632	05/17/2021	11:19:00.632	Inside	1.9	1.91	650	24292					ARCA		Update		N	
NWBO	05/17/2021	11:19:00.632	05/17/2021	11:19:00.632	Update	1.83	1.91	3000	3000					ARCA				N	
NWBO	05/17/2021	11:19:00.632	05/17/2021	11:19:00.632	Inside	1.9	1.91	650	24292					ARCA		Update		N	
NWBO	05/17/2021	11:19:00.639	05/17/2021	11:19:00.639	Update	1.9	1.93	620	100					NITE				N	
NWBO	05/17/2021	11:19:00.639	05/17/2021	11:19:00.639	Inside	1.9	1.91	1170	24292					NITE		Update		N	
NWBO	05/17/2021	11:19:00.640	05/17/2021	11:19:00.640	Update	1.9	1.93	100	100					NITE				N	
NWBO	05/17/2021	11:19:00.640	05/17/2021	11:19:00.640	Inside	1.9	1.91	650	24292					NITE		Update		N	
NWBO	05/17/2021	11:19:01.005	05/17/2021	11:19:01.005	Update	1.89	1.97	2500	100					OTCX				N	
NWBO	05/17/2021	11:19:01.005	05/17/2021	11:19:01.005	Inside	1.9	1.91	650	21292					OTCX		Update		N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/ Cross	Unsolicited	Source
NWBO	05/17/2021	11:19:01.345	05/17/2021	11:19:01.345	Update	1.9	1.93	620	100					NITE				N	
NWBO	05/17/2021	11:19:01.345	05/17/2021	11:19:01.345	Inside	1.9	1.91	1170	21292					NITE		Update		N	
NWBO	05/17/2021	11:19:01.417	05/17/2021	11:19:01.417	Update	1.8	1.97	1000	100					OTCX				N	
NWBO	05/17/2021	11:19:02.964	05/17/2021	11:19:02.964	Update	1.9	1.99	450	100					CSTI				N	
NWBO	05/17/2021	11:19:02.964	05/17/2021	11:19:02.964	Inside	1.9	1.91	1070	21292					CSTI		Update		N	
NWBO	05/17/2021	11:19:02.964	05/17/2021	11:19:02.964	Update	1.9	1.99	450	100					CSTI				N	
NWBO	05/17/2021	11:19:05.928	05/17/2021	11:19:05.928	Update	1.9	1.93	620	100					NITE				N	
NWBO	05/17/2021	11:19:08.368	05/17/2021	11:19:08.368	Update	1.9	1.93	620	100					NITE				N	
NWBO	05/17/2021	11:19:08.368	05/17/2021	11:19:08.368	Update	1.9	1.93	620	100					NITE				N	
NWBO	05/17/2021	11:19:08.368	05/17/2021	11:19:08.368	Inside	1.9	1.91	450	21292					NITE		Saturated		N	
NWBO	05/17/2021	11:19:08.369	05/17/2021	11:19:08.369	Update	1.85	1.93	600	100					NITE				N	
NWBO	05/17/2021	11:19:08.369	05/17/2021	11:19:08.369	Update	1.86	1.93	500	100					NITE				N	
NWBO	05/17/2021	11:19:08.369	05/17/2021	11:19:08.369	Update	1.86	1.93	500	100					NITE				N	
NWBO	05/17/2021	11:19:08.370	05/17/2021	11:19:08.370	Update	1.86	1.93	500	100					NITE				N	
NWBO	05/17/2021	11:19:09.440	05/17/2021	11:19:09.440	Update	1.85	1.99	100	100					CSTI				N	
NWBO	05/17/2021	11:19:09.440	05/17/2021	11:19:09.440	Inside	1.89	1.91	16800	21292					CSTI		Update		N	
NWBO	05/17/2021	11:19:10.444	05/17/2021	11:19:10.444	Update	1.87	1.9	1000	1000					JANE				N	
NWBO	05/17/2021	11:19:10.444	05/17/2021	11:19:10.444	Inside	1.89	1.9	16800	1000					JANE		Update		N	
NWBO	05/17/2021	11:19:10.445	05/17/2021	11:19:10.445	Update	1.83	1.9	3000	364					ARCA				N	
NWBO	05/17/2021	11:19:10.445	05/17/2021	11:19:10.445	Inside	1.89	1.9	16800	1000					ARCA		Update		N	
NWBO	05/17/2021	11:19:10.952	05/17/2021	11:19:10.952	Update	1.86	1.9	500	2000					NITE				N	
NWBO	05/17/2021	11:19:10.952	05/17/2021	11:19:10.952	Inside	1.89	1.9	16800	3000					NITE		Update		N	
NWBO	05/17/2021	11:19:11.668	05/17/2021	11:19:11.668	Update	1.87	1.91	4827	20292					CDEL	CES1			N	
NWBO	05/17/2021	11:19:11.668	05/17/2021	11:19:11.668	Inside	1.89	1.9	16500	3000					CDEL		Update		N	
NWBO	05/17/2021	11:19:13.177	05/17/2021	11:19:13.177	Update	1.89	2	16500	38778					ETRF				N	
NWBO	05/17/2021	11:19:13.177	05/17/2021	11:19:13.177	Inside	1.88	1.9	500	3000					ETRF		Saturated		N	
NWBO	05/17/2021	11:19:13.183	05/17/2021	11:19:13.183	Update	1.86	1.9	1000	1000					JANE				N	
NWBO	05/17/2021	11:19:13.183	05/17/2021	11:19:13.183	Update	1.89	2	16500	38778					ETRF				N	
NWBO	05/17/2021	11:19:13.183	05/17/2021	11:19:13.183	Inside	1.89	1.9	16500	3000					ETRF		Update		N	
NWBO	05/17/2021	11:19:13.189	05/17/2021	11:19:13.189	Update	1.89	2	16500	38778					ETRF				N	
NWBO	05/17/2021	11:19:13.228	05/17/2021	11:19:13.228	Update	1.85	1.99	1000	100					CSTI				N	
NWBO	05/17/2021	11:19:13.228	05/17/2021	11:19:13.228	Update	1.87	1.99	4444	100					CSTI				N	
NWBO	05/17/2021	11:19:13.285	05/17/2021	11:19:13.285	Update	1.85	2	1000	38778					ETRF				N	
NWBO	05/17/2021	11:19:13.285	05/17/2021	11:19:13.285	Inside	1.88	1.9	500	3000					ETRF		Update		N	
NWBO	05/17/2021	11:19:13.873	05/17/2021	11:19:13.873	Update	1.83	1.9	3000	3364					ARCA				N	
NWBO	05/17/2021	11:19:13.873	05/17/2021	11:19:13.873	Inside	1.88	1.9	500	3000					ARCA		Update		N	
NWBO	05/17/2021	11:19:14.373	05/17/2021	11:19:14.373	Update	1.8	1.9	1000	3000					OTCX				N	
NWBO	05/17/2021	11:19:14.373	05/17/2021	11:19:14.373	Inside	1.88	1.9	500	6000					OTCX		Update		N	
NWBO	05/17/2021	11:19:21.208	05/17/2021	11:19:21.208	Update	1.85	1.99	1200	100					GTSM				N	
NWBO	05/17/2021	11:19:21.208	05/17/2021	11:19:21.208	Inside	1.87	1.9	9271	6000					GTSM		Update		N	



Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	05/17/2021	11:19:22.231	05/17/2021	11:19:22.231	Update	1.87	1.91	700	20292					CDEL	CES1			N	
NWBO	05/17/2021	11:19:22.231	05/17/2021	11:19:22.231	Inside	1.87	1.9	5144	6000					CDEL		Update		N	
NWBO	05/17/2021	11:19:22.232	05/17/2021	11:19:22.232	Update	1.86	1.91	1081	20292					CDEL	CES1			N	
NWBO	05/17/2021	11:19:22.232	05/17/2021	11:19:22.232	Inside	1.87	1.9	4444	6000					CDEL		Update		N	
NWBO	05/17/2021	11:19:22.286	05/17/2021	11:19:22.286	Update	1.85	1.9	3000	3000					OTCX				N	
NWBO	05/17/2021	11:19:24.681	05/17/2021	11:19:24.681	Update	1.86	1.88	1081	100					CDEL	CES1			N	
NWBO	05/17/2021	11:19:24.681	05/17/2021	11:19:24.681	Inside	1.87	1.88	4444	100					CDEL		Update		N	
NWBO	05/17/2021	11:19:24.690	05/17/2021	11:19:24.690	Update	1.84	1.88	1000	1000					JANE				N	
NWBO	05/17/2021	11:19:24.690	05/17/2021	11:19:24.690	Inside	1.87	1.88	4444	1100					JANE		Update		N	
NWBO	05/17/2021	11:19:25.247	05/17/2021	11:19:25.247	Update	1.83	2	100	100					PUMA				N	
NWBO	05/17/2021	11:19:25.267	05/17/2021	11:19:25.267	Update	1.85	1.97	3000	100					OTCX				N	
NWBO	05/17/2021	11:19:25.268	05/17/2021	11:19:25.268	Update	1.85	1.88	3000	3000					OTCX				N	
NWBO	05/17/2021	11:19:25.268	05/17/2021	11:19:25.268	Inside	1.87	1.88	4444	4100					OTCX		Update		N	
NWBO	05/17/2021	11:19:25.268	05/17/2021	11:19:25.268	Update	1.85	1.97	3000	100					OTCX				N	
NWBO	05/17/2021	11:19:25.268	05/17/2021	11:19:25.268	Inside	1.87	1.88	4444	1100					OTCX		Update		N	
NWBO	05/17/2021	11:19:25.269	05/17/2021	11:19:25.269	Update	1.85	1.88	3000	3000					OTCX				N	
NWBO	05/17/2021	11:19:25.269	05/17/2021	11:19:25.269	Inside	1.87	1.88	4444	4100					OTCX		Update		N	
NWBO	05/17/2021	11:19:25.271	05/17/2021	11:19:25.271	Update	1.83	1.89	3000	3000					ARCA				N	
NWBO	05/17/2021	11:19:25.421	05/17/2021	11:19:25.421	Update	1.82	2	100	100					PUMA				N	
NWBO	05/17/2021	11:19:25.870	05/17/2021	11:19:25.870	Update	1.83	1.88	3000	3000					ARCA				N	
NWBO	05/17/2021	11:19:25.870	05/17/2021	11:19:25.870	Inside	1.87	1.88	4444	4100					ARCA		Update		N	
NWBO	05/17/2021	11:19:29.244	05/17/2021	11:19:29.244	Update	1.85	1.88	1821	100					CDEL	CES1			N	
NWBO	05/17/2021	11:19:31.151	05/17/2021	11:19:31.151	Update	1.87	2	500	38778					ETRF				N	
NWBO	05/17/2021	11:19:31.151	05/17/2021	11:19:31.151	Inside	1.87	1.88	4944	4100					ETRF		Update		N	
NWBO	05/17/2021	11:19:33.270	05/17/2021	11:19:33.270	Update	1.87	2	500	38778					ETRF				N	
NWBO	05/17/2021	11:19:33.270	05/17/2021	11:19:33.270	Inside	1.87	1.88	4444	4100					ETRF		Saturated		N	
NWBO	05/17/2021	11:19:33.282	05/17/2021	11:19:33.282	Update	1.87	2	500	38778					ETRF				N	
NWBO	05/17/2021	11:19:33.282	05/17/2021	11:19:33.282	Inside	1.87	1.88	4944	4100					ETRF		Update		N	
NWBO	05/17/2021	11:19:33.285	05/17/2021	11:19:33.285	Update	1.87	2	500	38778					ETRF				N	
NWBO	05/17/2021	11:19:33.388	05/17/2021	11:19:33.388	Update	1.85	2	1000	38778					ETRF				N	
NWBO	05/17/2021	11:19:33.388	05/17/2021	11:19:33.388	Inside	1.87	1.88	4444	4100					ETRF		Update		N	
NWBO	05/17/2021	11:19:34.630	05/17/2021	11:19:34.630	Update	1.83	1.88	3000	2930					ARCA				N	
NWBO	05/17/2021	11:19:34.630	05/17/2021	11:19:34.630	Inside	1.87	1.88	4444	4100					ARCA		Update		N	
NWBO	05/17/2021	11:19:34.630	05/17/2021	11:19:34.630	Update	1.83	1.99	3000	9000					ARCA				N	
NWBO	05/17/2021	11:19:34.630	05/17/2021	11:19:34.630	Inside	1.87	1.88	4444	4100					ARCA		Update		N	
NWBO	05/17/2021	11:19:36.181	05/17/2021	11:19:36.181	Update	1.85	1.88	1821	2000					CDEL	CES1			N	
NWBO	05/17/2021	11:19:36.181	05/17/2021	11:19:36.181	Inside	1.87	1.88	4444	6000					CDEL		Update		N	
NWBO	05/17/2021	11:19:36.269	05/17/2021	11:19:36.269	Update	1.86	1.99	2000	9000					ARCA				N	
NWBO	05/17/2021	11:19:36.465	05/17/2021	11:19:36.465	Update	1.82	1.99	100	100					CSTI				N	
NWBO	05/17/2021	11:19:36.465	05/17/2021	11:19:36.465	Inside	1.86	1.88	500	6000					CSTI		Update		N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	05/17/2021	11:19:36.581	05/17/2021	11:19:36.581	Update	1.85	1.87	1821	100					CDEL	CES1			N	
NWBO	05/17/2021	11:19:36.581	05/17/2021	11:19:36.581	Inside	1.86	1.87	500	100					CDEL		Update		N	
NWBO	05/17/2021	11:19:36.617	05/17/2021	11:19:36.617	Update	1.83	1.87	1000	1000					JANE				N	
NWBO	05/17/2021	11:19:36.617	05/17/2021	11:19:36.617	Inside	1.86	1.87	500	1100					JANE		Update		N	
NWBO	05/17/2021	11:19:36.681	05/17/2021	11:19:36.681	Update	1.85	1.87	1821	100					CDEL	CES1			N	
NWBO	05/17/2021	11:19:37.214	05/17/2021	11:19:37.214	Update	1.85	1.97	3000	100					OTCX				N	
NWBO	05/17/2021	11:19:37.221	05/17/2021	11:19:37.221	Update	1.85	1.87	3000	3000					OTCX				N	
NWBO	05/17/2021	11:19:37.221	05/17/2021	11:19:37.221	Inside	1.86	1.87	500	4100					OTCX		Update		N	
NWBO	05/17/2021	11:19:37.222	05/17/2021	11:19:37.222	Update	1.85	1.97	3000	100					OTCX				N	
NWBO	05/17/2021	11:19:37.222	05/17/2021	11:19:37.222	Inside	1.86	1.87	500	1100					OTCX		Update		N	
NWBO	05/17/2021	11:19:37.223	05/17/2021	11:19:37.223	Update	1.85	1.87	3000	3000					OTCX				N	
NWBO	05/17/2021	11:19:37.223	05/17/2021	11:19:37.223	Inside	1.86	1.87	500	4100					OTCX		Update		N	
NWBO	05/17/2021	11:19:38.026	05/17/2021	11:19:38.026	Update	1.83	1.99	3000	9000					ARCA				N	
NWBO	05/17/2021	11:19:38.026	05/17/2021	11:19:38.026	Inside	1.86	1.87	500	4100					ARCA		Update		N	
NWBO	05/17/2021	11:19:40.249	05/17/2021	11:19:40.249	Update	1.82	1.99	500	100					CSTI				N	
NWBO	05/17/2021	11:19:40.249	05/17/2021	11:19:40.249	Update	1.85	1.99	1000	100					CSTI				N	
NWBO	05/17/2021	11:19:40.493	05/17/2021	11:19:40.493	Update	1.86	1.93	500	100					NITE				N	
NWBO	05/17/2021	11:19:40.635	05/17/2021	11:19:40.635	Update	1.83	1.87	3000	3000					ARCA				N	
NWBO	05/17/2021	11:19:40.635	05/17/2021	11:19:40.635	Inside	1.86	1.87	500	4100					ARCA		Update		N	
NWBO	05/17/2021	11:19:41.060	05/17/2021	11:19:41.060	Update	1.85	1.87	1721	100					CDEL	CES1			N	
NWBO	05/17/2021	11:19:41.060	05/17/2021	11:19:41.060	Update	1.85	1.87	1221	100					CDEL	CES1			N	
NWBO	05/17/2021	11:19:41.061	05/17/2021	11:19:41.061	Update	1.85	1.87	221	100					CDEL	CES1			N	
NWBO	05/17/2021	11:19:41.061	05/17/2021	11:19:41.061	Update	1.82	1.87	1000	100					CDEL	CES1			N	
NWBO	05/17/2021	11:19:42.907	05/17/2021	11:19:42.907	Update	1.86	1.87	500	2000					NITE				N	
NWBO	05/17/2021	11:19:42.907	05/17/2021	11:19:42.907	Inside	1.86	1.87	500	6100					NITE		Update		N	
NWBO	05/17/2021	11:19:43.501	05/17/2021	11:19:43.501	Update	1.85	1.97	3000	100					OTCX				N	
NWBO	05/17/2021	11:19:43.501	05/17/2021	11:19:43.501	Inside	1.86	1.87	500	3100					OTCX		Update		N	
NWBO	05/17/2021	11:19:43.674	05/17/2021	11:19:43.674	Update	1.8	1.97	1000	100					OTCX				N	
NWBO	05/17/2021	11:19:43.788	05/17/2021	11:19:43.788	Update	1.78	2	10000	38778					ETRF				N	
NWBO	05/17/2021	11:19:45.106	05/17/2021	11:19:45.106	Update	0	1.87	0	3000					ARCA				N	
NWBO	05/17/2021	11:19:45.336	05/17/2021	11:19:45.336	Update	1.81	1.87	500	2000					NITE				N	
NWBO	05/17/2021	11:19:45.336	05/17/2021	11:19:45.336	Inside	1.85	1.87	2200	3100					NITE		Update		N	
NWBO	05/17/2021	11:19:45.337	05/17/2021	11:19:45.337	Update	1.8	1.86	1000	3000					OTCX				N	
NWBO	05/17/2021	11:19:45.337	05/17/2021	11:19:45.337	Inside	1.85	1.86	2200	3000					OTCX		Update		N	
NWBO	05/17/2021	11:19:45.338	05/17/2021	11:19:45.338	Update	1.85	1.87	2000	2000					NITE				N	
NWBO	05/17/2021	11:19:45.338	05/17/2021	11:19:45.338	Inside	1.85	1.86	4200	3000					NITE		Update		N	
NWBO	05/17/2021	11:19:45.345	05/17/2021	11:19:45.345	Update	1.82	1.86	1000	1000					JANE				N	
NWBO	05/17/2021	11:19:45.345	05/17/2021	11:19:45.345	Inside	1.85	1.86	4200	4000					JANE		Update		N	
NWBO	05/17/2021	11:19:45.481	05/17/2021	11:19:45.481	Update	1.82	1.86	1000	100					CDEL	CES1			N	
NWBO	05/17/2021	11:19:45.481	05/17/2021	11:19:45.481	Inside	1.85	1.86	4200	4100					CDEL		Update		N	



Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	05/17/2021	11:19:45.581	05/17/2021	11:19:45.581	Update	1.82	1.86	1000	100					CDEL	CES1			N	
NWBO	05/17/2021	11:19:45.939	05/17/2021	11:19:45.939	Update	0	1.86	0	3000					ARCA				N	
NWBO	05/17/2021	11:19:45.939	05/17/2021	11:19:45.939	Inside	1.85	1.86	4200	4100					ARCA		Update		N	
NWBO	05/17/2021	11:19:49.616	05/17/2021	11:19:49.616	Update	1.82	1.99	100	100					GTSM				N	
NWBO	05/17/2021	11:19:49.616	05/17/2021	11:19:49.616	Inside	1.85	1.86	3000	4100					GTSM		Update		N	
NWBO	05/17/2021	11:19:50.683	05/17/2021	11:19:50.683	Update	1.81	1.86	5000	3000					OTCX				N	
NWBO	05/17/2021	11:19:52.484	05/17/2021	11:19:52.484	Update	1.8	1.99	100	100					CSTI				N	
NWBO	05/17/2021	11:19:52.484	05/17/2021	11:19:52.484	Inside	1.85	1.86	2000	4100					CSTI		Update		N	
NWBO	05/17/2021	11:19:54.255	05/17/2021	11:19:54.255	Update	1.85	1.87	1000	2000					NITE				N	
NWBO	05/17/2021	11:19:54.255	05/17/2021	11:19:54.255	Inside	1.85	1.86	1000	4100					NITE		Update		N	
NWBO	05/17/2021	11:19:56.260	05/17/2021	11:19:56.260	Update	1.82	1.99	500	100					CSTI				N	
NWBO	05/17/2021	11:19:56.261	05/17/2021	11:19:56.261	Update	1.85	1.99	1000	100					CSTI				N	
NWBO	05/17/2021	11:19:56.261	05/17/2021	11:19:56.261	Inside	1.85	1.86	2000	4100					CSTI		Update		N	
NWBO	05/17/2021	11:19:56.878	05/17/2021	11:19:56.878	Update	0	1.99	0	9000					ARCA				N	
NWBO	05/17/2021	11:19:56.878	05/17/2021	11:19:56.878	Inside	1.85	1.86	2000	4100					ARCA		Update		N	
NWBO	05/17/2021	11:19:56.883	05/17/2021	11:19:56.883	Update	1.84	1.99	3000	9000					ARCA				N	
NWBO	05/17/2021	11:19:58.261	05/17/2021	11:19:58.261	Update	1.85	1.87	500	2000					NITE				N	
NWBO	05/17/2021	11:19:58.261	05/17/2021	11:19:58.261	Inside	1.85	1.86	1500	4100					NITE		Update		N	
NWBO	05/17/2021	11:19:59.076	05/17/2021	11:19:59.076	Update	1.81	1.97	5000	100					OTCX				N	
NWBO	05/17/2021	11:19:59.076	05/17/2021	11:19:59.076	Inside	1.85	1.86	1500	1100					OTCX		Update		N	
NWBO	05/17/2021	11:19:59.108	05/17/2021	11:19:59.108	Update	1.82	1.87	1000	1000					JANE				N	
NWBO	05/17/2021	11:19:59.108	05/17/2021	11:19:59.108	Inside	1.85	1.86	1500	100					JANE		Update		N	
NWBO	05/17/2021	11:19:59.709	05/17/2021	11:19:59.709	Update	1.85	1.99	3000	9000					ARCA				N	
NWBO	05/17/2021	11:19:59.709	05/17/2021	11:19:59.709	Inside	1.85	1.86	1500	100					ARCA		Update		N	
NWBO	05/17/2021	11:19:59.968	05/17/2021	11:19:59.968	Update	1.8	1.87	500	2000					NITE				N	
NWBO	05/17/2021	11:19:59.968	05/17/2021	11:19:59.968	Inside	1.85	1.86	1000	100					NITE		Update		N	
NWBO	05/17/2021	11:19:59.978	05/17/2021	11:19:59.978	Update	1.8	1.87	1000	2000					NITE				N	
NWBO	05/17/2021	11:19:59.988	05/17/2021	11:19:59.988	Update	1.85	1.99	2500	9000					ARCA				N	
NWBO	05/17/2021	11:19:59.988	05/17/2021	11:19:59.988	Inside	1.85	1.86	1000	100					ARCA		Update		N	
NWBO	05/17/2021	11:19:59.988	05/17/2021	11:19:59.988	Update	0	1.99	0	9000					ARCA				N	
NWBO	05/17/2021	11:19:59.988	05/17/2021	11:19:59.988	Inside	1.85	1.86	1000	100					ARCA		Update		N	
NWBO	05/17/2021	11:20:00.982	05/17/2021	11:20:00.982	Update	1.85	1.86	1000	100					CDEL	CES1			N	
NWBO	05/17/2021	11:20:00.982	05/17/2021	11:20:00.982	Inside	1.85	1.86	2000	100					CDEL		Update		N	
NWBO	05/17/2021	11:20:01.727	05/17/2021	11:20:01.727	Update	1.8	1.93	1000	100					NITE				N	
NWBO	05/17/2021	11:20:02.882	05/17/2021	11:20:02.882	Update	0	1.87	0	3000					ARCA				N	
NWBO	05/17/2021	11:20:03.556	05/17/2021	11:20:03.556	Update	1.82	1.86	1000	100					CDEL	CES1			N	
NWBO	05/17/2021	11:20:03.556	05/17/2021	11:20:03.556	Inside	1.85	1.86	1000	100					CDEL		Update		N	
NWBO	05/17/2021	11:20:05.030	05/17/2021	11:20:05.030	Update	1.77	2	100	100					PUMA				N	
NWBO	05/17/2021	11:20:05.603	05/17/2021	11:20:05.603	Update	1.83	2	1000	38778					ETRF				N	
NWBO	05/17/2021	11:20:05.758	05/17/2021	11:20:05.758	Update	1.72	2	100	100					PUMA				N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	05/17/2021	11:20:05.866	05/17/2021	11:20:05.866	Update	1.81	1.87	100	3000					ARCA				N	
NWBO	05/17/2021	11:20:05.994	05/17/2021	11:20:05.994	Update	1.85	1.87	3000	3000					ARCA				N	
NWBO	05/17/2021	11:20:05.994	05/17/2021	11:20:05.994	Inside	1.85	1.86	1000	100					ARCA		Update		N	
NWBO	05/17/2021	11:20:06.063	05/17/2021	11:20:06.063	Update	1.83	1.99	4444	100					GTSM				N	
NWBO	05/17/2021	11:20:09.002	05/17/2021	11:20:09.002	Update	1.8	1.99	100	100					CSTI				N	
NWBO	05/17/2021	11:20:09.002	05/17/2021	11:20:09.002	Inside	1.83	1.86	5444	100					CSTI		Update		N	
NWBO	05/17/2021	11:20:09.096	05/17/2021	11:20:09.096	Update	1.82	1.86	1000	1000					JANE				N	
NWBO	05/17/2021	11:20:09.096	05/17/2021	11:20:09.096	Inside	1.83	1.86	5444	1100					JANE		Update		N	
NWBO	05/17/2021	11:20:09.098	05/17/2021	11:20:09.098	Update	1.81	1.87	100	3000					ARCA				N	
NWBO	05/17/2021	11:20:09.098	05/17/2021	11:20:09.098	Inside	1.83	1.86	5444	1100					ARCA		Update		N	
NWBO	05/17/2021	11:20:09.281	05/17/2021	11:20:09.281	Update	1.82	1.84	1000	100					CDEL	CES1			N	
NWBO	05/17/2021	11:20:09.281	05/17/2021	11:20:09.281	Inside	1.83	1.84	5444	100					CDEL		Update		N	
NWBO	05/17/2021	11:20:09.290	05/17/2021	11:20:09.290	Update	1.8	1.86	1000	1000					JANE				N	
NWBO	05/17/2021	11:20:09.598	05/17/2021	11:20:09.598	Update	1.82	1.87	3000	3000					ARCA				N	
NWBO	05/17/2021	11:20:09.909	05/17/2021	11:20:09.909	Update	1.83	1.87	3000	3000					ARCA				N	
NWBO	05/17/2021	11:20:09.909	05/17/2021	11:20:09.909	Inside	1.83	1.84	5444	100					ARCA		Update		N	
NWBO	05/17/2021	11:20:09.913	05/17/2021	11:20:09.913	Update	1.83	1.85	3000	3000					ARCA				N	
NWBO	05/17/2021	11:20:10.960	05/17/2021	11:20:10.960	Update	1.83	1.85	2000	3000					ARCA				N	
NWBO	05/17/2021	11:20:10.960	05/17/2021	11:20:10.960	Inside	1.83	1.84	5444	100					ARCA		Update		N	
NWBO	05/17/2021	11:20:10.963	05/17/2021	11:20:10.963	Update	1.81	1.85	100	3000					ARCA				N	
NWBO	05/17/2021	11:20:10.963	05/17/2021	11:20:10.963	Inside	1.83	1.84	5444	100					ARCA		Update		N	
NWBO	05/17/2021	11:20:11.095	05/17/2021	11:20:11.095	Update	1.84	1.85	1500	3000					ARCA				N	
NWBO	05/17/2021	11:20:11.095	05/17/2021	11:20:11.095	Inside	1.83	1.84	5444	100					ARCA		Update		N	
NWBO	05/17/2021	11:20:11.223	05/17/2021	11:20:11.223	Update	1.84	1.85	500	3000					ARCA				N	
NWBO	05/17/2021	11:20:11.223	05/17/2021	11:20:11.223	Inside	1.83	1.84	5444	100					ARCA		Update		N	
NWBO	05/17/2021	11:20:11.281	05/17/2021	11:20:11.281	Update	1.82	1.85	1000	8000					CDEL	CES1			N	
NWBO	05/17/2021	11:20:11.281	05/17/2021	11:20:11.281	Inside	1.83	1.85	5444	8000					CDEL		Update		N	
NWBO	05/17/2021	11:20:13.273	05/17/2021	11:20:13.273	Update	1.84	1.99	500	100					CSTI				N	
NWBO	05/17/2021	11:20:13.273	05/17/2021	11:20:13.273	Inside	1.84	1.85	500	8000					CSTI		Update		N	
NWBO	05/17/2021	11:20:15.263	05/17/2021	11:20:15.263	Update	1.84	1.85	500	2000					ARCA				N	
NWBO	05/17/2021	11:20:15.263	05/17/2021	11:20:15.263	Inside	1.84	1.85	500	8000					ARCA		Update		N	
NWBO	05/17/2021	11:20:15.263	05/17/2021	11:20:15.263	Update	1.84	1.99	500	5000					ARCA				N	
NWBO	05/17/2021	11:20:15.263	05/17/2021	11:20:15.263	Inside	1.84	1.85	500	8000					ARCA		Update		N	
NWBO	05/17/2021	11:20:17.581	05/17/2021	11:20:17.581	Update	1.82	1.85	1000	8000					CDEL	CES1			N	
NWBO	05/17/2021	11:20:17.676	05/17/2021	11:20:17.676	Update	1.83	1.99	3000	5000					ARCA				N	
NWBO	05/17/2021	11:20:17.676	05/17/2021	11:20:17.676	Inside	1.84	1.85	500	8000					ARCA		Update		N	
NWBO	05/17/2021	11:20:17.918	05/17/2021	11:20:17.918	Update	1.83	1.99	3000	3000					ARCA				N	
NWBO	05/17/2021	11:20:17.971	05/17/2021	11:20:17.971	Update	1.82	1.85	1000	8000					CDEL	CES1			N	
NWBO	05/17/2021	11:20:19.881	05/17/2021	11:20:19.881	Update	1.84	1.85	2000	8000					CDEL	CES1			N	
NWBO	05/17/2021	11:20:19.881	05/17/2021	11:20:19.881	Inside	1.84	1.85	2500	8000					CDEL		Update		N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	05/17/2021	11:20:20.281	05/17/2021	11:20:20.281	Update	1.84	1.85	4000	8000					CDEL	CES1			N	
NWBO	05/17/2021	11:20:20.281	05/17/2021	11:20:20.281	Inside	1.84	1.85	4500	8000					CDEL		Update		N	
NWBO	05/17/2021	11:20:20.865	05/17/2021	11:20:20.865	Update	1.84	1.99	3000	3000					ARCA				N	
NWBO	05/17/2021	11:20:20.865	05/17/2021	11:20:20.865	Inside	1.84	1.85	4500	8000					ARCA		Update		N	
NWBO	05/17/2021	11:20:21.267	05/17/2021	11:20:21.267	Update	1.84	1.85	3000	3000					ARCA				N	
NWBO	05/17/2021	11:20:21.267	05/17/2021	11:20:21.267	Inside	1.84	1.85	4500	8000					ARCA		Update		N	
NWBO	05/17/2021	11:20:22.254	05/17/2021	11:20:22.254	Update	1.84	1.85	2000	8000					CDEL	CES1			N	
NWBO	05/17/2021	11:20:22.254	05/17/2021	11:20:22.254	Inside	1.84	1.85	2500	8000					CDEL		Update		N	
NWBO	05/17/2021	11:20:22.255	05/17/2021	11:20:22.255	Update	1.82	1.85	1000	8000					CDEL	CES1			N	
NWBO	05/17/2021	11:20:22.255	05/17/2021	11:20:22.255	Inside	1.84	1.85	500	8000					CDEL		Update		N	
NWBO	05/17/2021	11:20:22.332	05/17/2021	11:20:22.332	Update	1.82	1.85	1000	8000					CDEL	EQS:SAT			N	
NWBO	05/17/2021	11:20:22.332	05/17/2021	11:20:22.332	Inside	1.84	1.86	500	1000					CDEL		Saturated		N	
NWBO	05/17/2021	11:20:22.346	05/17/2021	11:20:22.346	Update	1.84	1.85	3000	1300					ARCA				N	
NWBO	05/17/2021	11:20:22.346	05/17/2021	11:20:22.346	Inside	1.84	1.86	500	1000					ARCA		Update		N	
NWBO	05/17/2021	11:20:22.346	05/17/2021	11:20:22.346	Update	1.84	1.99	3000	3000					ARCA				N	
NWBO	05/17/2021	11:20:22.346	05/17/2021	11:20:22.346	Inside	1.84	1.86	500	1000					ARCA		Update		N	
NWBO	05/17/2021	11:20:22.353	05/17/2021	11:20:22.353	Update	1.84	1.93	1000	1000					JANE				N	
NWBO	05/17/2021	11:20:22.353	05/17/2021	11:20:22.353	Inside	1.84	1.93	1500	1100					JANE		Update		N	
NWBO	05/17/2021	11:20:22.390	05/17/2021	11:20:22.390	Update	1.86	1.93	100	100					NITE				N	
NWBO	05/17/2021	11:20:22.390	05/17/2021	11:20:22.390	Inside	1.86	1.93	100	1100					NITE		Update		N	
NWBO	05/17/2021	11:20:22.398	05/17/2021	11:20:22.398	Update	1.86	1.93	1000	1000					JANE				N	
NWBO	05/17/2021	11:20:22.398	05/17/2021	11:20:22.398	Inside	1.86	1.93	1100	1100					JANE		Update		N	
NWBO	05/17/2021	11:20:22.613	05/17/2021	11:20:22.613	Update	1.84	1.97	2000	100					OTCX				N	
NWBO	05/17/2021	11:20:22.991	05/17/2021	11:20:22.991	Update	1.81	1.97	5000	100					OTCX				N	
NWBO	05/17/2021	11:20:22.991	05/17/2021	11:20:22.991	Update	1.86	1.97	2000	100					OTCX				N	
NWBO	05/17/2021	11:20:22.991	05/17/2021	11:20:22.991	Inside	1.86	1.93	3100	1100					OTCX		Update		N	
NWBO	05/17/2021	11:20:22.993	05/17/2021	11:20:22.993	Update	1.81	1.97	5000	100					OTCX				N	
NWBO	05/17/2021	11:20:22.993	05/17/2021	11:20:22.993	Inside	1.86	1.93	1100	1100					OTCX		Update		N	
NWBO	05/17/2021	11:20:22.996	05/17/2021	11:20:22.996	Update	1.86	1.97	2000	100					OTCX				N	
NWBO	05/17/2021	11:20:22.996	05/17/2021	11:20:22.996	Inside	1.86	1.93	3100	1100					OTCX		Update		N	
NWBO	05/17/2021	11:20:23.203	05/17/2021	11:20:23.203	Update	1.84	1.99	4000	3000					ARCA				N	
NWBO	05/17/2021	11:20:23.221	05/17/2021	11:20:23.221	Update	1.86	1.97	4000	100					OTCX				N	
NWBO	05/17/2021	11:20:23.221	05/17/2021	11:20:23.221	Inside	1.86	1.93	5100	1100					OTCX		Update		N	
NWBO	05/17/2021	11:20:23.235	05/17/2021	11:20:23.235	Update	1.86	1.99	500	100					GTSM				N	
NWBO	05/17/2021	11:20:23.235	05/17/2021	11:20:23.235	Inside	1.86	1.93	5600	1100					GTSM		Update		N	
NWBO	05/17/2021	11:20:23.281	05/17/2021	11:20:23.281	Update	1.87	1.99	6944	100					CSTI				N	
NWBO	05/17/2021	11:20:23.281	05/17/2021	11:20:23.281	Inside	1.87	1.93	6944	1100					CSTI		Update		N	
NWBO	05/17/2021	11:20:23.360	05/17/2021	11:20:23.360	Update	1.87	1.93	1000	1000					JANE				N	
NWBO	05/17/2021	11:20:23.360	05/17/2021	11:20:23.360	Inside	1.87	1.93	7944	1100					JANE		Update		N	
NWBO	05/17/2021	11:20:23.485	05/17/2021	11:20:23.485	Update	1.78	2	10000	38778					ETRF				N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	05/17/2021	11:20:23.871	05/17/2021	11:20:23.871	Update	0	0	0	0					CDEL	CES1			N	
NWBO	05/17/2021	11:20:23.892	05/17/2021	11:20:23.892	Update	1.86	1.97	2000	100					OTCX				N	
NWBO	05/17/2021	11:20:23.899	05/17/2021	11:20:23.899	Update	1.86	1.99	3000	3000					ARCA				N	
NWBO	05/17/2021	11:20:23.922	05/17/2021	11:20:23.922	Update	1.87	1.97	2000	100					OTCX				N	
NWBO	05/17/2021	11:20:23.922	05/17/2021	11:20:23.922	Inside	1.87	1.93	9944	1100					OTCX		Update		N	
NWBO	05/17/2021	11:20:23.923	05/17/2021	11:20:23.923	Update	1.86	1.97	2000	100					OTCX				N	
NWBO	05/17/2021	11:20:23.923	05/17/2021	11:20:23.923	Inside	1.87	1.93	7944	1100					OTCX		Update		N	
NWBO	05/17/2021	11:20:23.924	05/17/2021	11:20:23.924	Update	1.87	1.97	2000	100					OTCX				N	
NWBO	05/17/2021	11:20:23.924	05/17/2021	11:20:23.924	Inside	1.87	1.93	9944	1100					OTCX		Update		N	
NWBO	05/17/2021	11:20:23.981	05/17/2021	11:20:23.981	Update	1.82	1.91	1000	20292					CDEL	CES1			N	
NWBO	05/17/2021	11:20:23.981	05/17/2021	11:20:23.981	Inside	1.87	1.91	9944	20292					CDEL		Update		N	
NWBO	05/17/2021	11:20:23.983	05/17/2021	11:20:23.983	Update	1.86	1.93	1000	1000					JANE				N	
NWBO	05/17/2021	11:20:23.983	05/17/2021	11:20:23.983	Inside	1.87	1.91	8944	20292					JANE		Update		N	
NWBO	05/17/2021	11:20:23.990	05/17/2021	11:20:23.990	Update	1.85	1.91	1000	1000					JANE				N	
NWBO	05/17/2021	11:20:23.990	05/17/2021	11:20:23.990	Inside	1.87	1.91	8944	21292					JANE		Update		N	
NWBO	05/17/2021	11:20:24.394	05/17/2021	11:20:24.394	Update	1.86	1.93	500	100					NITE				N	
NWBO	05/17/2021	11:20:24.734	05/17/2021	11:20:24.734	Update	1.86	1.92	3000	1000					ARCA				N	
NWBO	05/17/2021	11:20:24.981	05/17/2021	11:20:24.981	Update	1.87	1.91	4000	20292					CDEL	CES1			N	
NWBO	05/17/2021	11:20:24.981	05/17/2021	11:20:24.981	Inside	1.87	1.91	12944	21292					CDEL		Update		N	
NWBO	05/17/2021	11:20:24.996	05/17/2021	11:20:24.996	Update	1.83	1.99	4444	100					GTSM				N	
NWBO	05/17/2021	11:20:25.835	05/17/2021	11:20:25.835	Update	1.85	1.91	5000	20292					CDEL	CES1			N	
NWBO	05/17/2021	11:20:25.835	05/17/2021	11:20:25.835	Inside	1.87	1.91	8944	21292					CDEL		Update		N	
NWBO	05/17/2021	11:20:25.974	05/17/2021	11:20:25.974	Update	1.84	1.89	1000	1000					JANE				N	
NWBO	05/17/2021	11:20:25.974	05/17/2021	11:20:25.974	Inside	1.87	1.89	8944	1000					JANE		Update		N	
NWBO	05/17/2021	11:20:25.977	05/17/2021	11:20:25.977	Update	1.86	1.89	3000	3000					ARCA				N	
NWBO	05/17/2021	11:20:25.977	05/17/2021	11:20:25.977	Inside	1.87	1.89	8944	1000					ARCA		Update		N	
NWBO	05/17/2021	11:20:26.574	05/17/2021	11:20:26.574	Update	1.87	1.99	4444	100					CSTI				N	
NWBO	05/17/2021	11:20:26.574	05/17/2021	11:20:26.574	Inside	1.87	1.89	6444	1000					CSTI		Update		N	
NWBO	05/17/2021	11:20:26.593	05/17/2021	11:20:26.593	Update	1.87	1.89	3000	3000					ARCA				N	
NWBO	05/17/2021	11:20:26.593	05/17/2021	11:20:26.593	Inside	1.87	1.89	6444	1000					ARCA		Update		N	
NWBO	05/17/2021	11:20:27.055	05/17/2021	11:20:27.055	Update	1.87	1.89	3000	2000					ARCA				N	
NWBO	05/17/2021	11:20:27.055	05/17/2021	11:20:27.055	Inside	1.87	1.89	6444	1000					ARCA		Update		N	
NWBO	05/17/2021	11:20:28.481	05/17/2021	11:20:28.481	Update	1.85	1.89	5000	2000					CDEL	CES1			N	
NWBO	05/17/2021	11:20:28.481	05/17/2021	11:20:28.481	Inside	1.87	1.89	6444	3000					CDEL		Update		N	
NWBO	05/17/2021	11:20:29.076	05/17/2021	11:20:29.076	Update	1.87	1.89	3000	5000					ARCA				N	
NWBO	05/17/2021	11:20:29.076	05/17/2021	11:20:29.076	Inside	1.87	1.89	6444	3000					ARCA		Update		N	
NWBO	05/17/2021	11:20:31.611	05/17/2021	11:20:31.611	Update	1.82	1.99	100	100					CSTI				N	
NWBO	05/17/2021	11:20:31.611	05/17/2021	11:20:31.611	Inside	1.87	1.89	2000	3000					CSTI		Update		N	
NWBO	05/17/2021	11:20:31.621	05/17/2021	11:20:31.621	Update	1.87	1.89	900	5000					ARCA				N	
NWBO	05/17/2021	11:20:31.621	05/17/2021	11:20:31.621	Inside	1.87	1.89	2000	3000					ARCA		Update		N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	05/17/2021	11:20:31.621	05/17/2021	11:20:31.621	Update	1.84	1.89	1000	5000					ARCA				N	
NWBO	05/17/2021	11:20:31.621	05/17/2021	11:20:31.621	Inside	1.87	1.89	2000	3000					ARCA		Update		N	
NWBO	05/17/2021	11:20:31.830	05/17/2021	11:20:31.830	Update	1.83	1.89	4444	100					GTSM				N	
NWBO	05/17/2021	11:20:31.830	05/17/2021	11:20:31.830	Inside	1.87	1.89	2000	3100					GTSM		Update		N	
NWBO	05/17/2021	11:20:33.177	05/17/2021	11:20:33.177	Update	1.86	1.89	500	3500					NITE				N	
NWBO	05/17/2021	11:20:33.177	05/17/2021	11:20:33.177	Inside	1.87	1.89	2000	6600					NITE		Update		N	
NWBO	05/17/2021	11:20:33.181	05/17/2021	11:20:33.181	Update	1.85	1.89	5000	3000					CDEL	CES1			N	
NWBO	05/17/2021	11:20:33.181	05/17/2021	11:20:33.181	Inside	1.87	1.89	2000	7600					CDEL		Update		N	
NWBO	05/17/2021	11:20:33.422	05/17/2021	11:20:33.422	Update	1.8	1.89	1000	3500					NITE				N	
NWBO	05/17/2021	11:20:34.825	05/17/2021	11:20:34.825	Update	1.87	1.97	1000	100					OTCX				N	
NWBO	05/17/2021	11:20:34.825	05/17/2021	11:20:34.825	Inside	1.87	1.89	1000	7600					OTCX		Update		N	
NWBO	05/17/2021	11:20:34.852	05/17/2021	11:20:34.852	Update	1.81	1.97	5000	100					OTCX				N	
NWBO	05/17/2021	11:20:34.852	05/17/2021	11:20:34.852	Inside	1.85	1.89	5000	7600					OTCX		Update		N	
NWBO	05/17/2021	11:20:34.907	05/17/2021	11:20:34.907	Update	1.83	1.89	1000	1000					JANE				N	
NWBO	05/17/2021	11:20:35.182	05/17/2021	11:20:35.182	Update	1.85	1.87	5000	5000					CDEL	CES1			N	
NWBO	05/17/2021	11:20:35.182	05/17/2021	11:20:35.182	Inside	1.85	1.87	5000	5000					CDEL		Update		N	
NWBO	05/17/2021	11:20:35.189	05/17/2021	11:20:35.189	Update	1.81	1.87	1000	1000					JANE				N	
NWBO	05/17/2021	11:20:35.189	05/17/2021	11:20:35.189	Inside	1.85	1.87	5000	6000					JANE		Update		N	
NWBO	05/17/2021	11:20:35.291	05/17/2021	11:20:35.291	Update	1.85	1.99	5000	100					CSTI				N	
NWBO	05/17/2021	11:20:35.291	05/17/2021	11:20:35.291	Inside	1.85	1.87	10000	6000					CSTI		Update		N	
NWBO	05/17/2021	11:20:35.581	05/17/2021	11:20:35.581	Update	1.85	1.87	5000	7000					CDEL	CES1			N	
NWBO	05/17/2021	11:20:35.581	05/17/2021	11:20:35.581	Inside	1.85	1.87	10000	8000					CDEL		Update		N	
NWBO	05/17/2021	11:20:35.765	05/17/2021	11:20:35.765	Update	1.84	1.87	1000	3000					ARCA				N	
NWBO	05/17/2021	11:20:35.765	05/17/2021	11:20:35.765	Inside	1.85	1.87	10000	8000					ARCA		Update		N	
NWBO	05/17/2021	11:20:37.118	05/17/2021	11:20:37.118	Update	1.82	1.87	1000	7000					CDEL	CES1			N	
NWBO	05/17/2021	11:20:37.118	05/17/2021	11:20:37.118	Inside	1.85	1.87	5000	8000					CDEL		Update		N	
NWBO	05/17/2021	11:20:37.626	05/17/2021	11:20:37.626	Update	1.85	1.87	3000	3000					ARCA				N	
NWBO	05/17/2021	11:20:37.626	05/17/2021	11:20:37.626	Inside	1.85	1.87	5000	8000					ARCA		Update		N	
NWBO	05/17/2021	11:20:37.781	05/17/2021	11:20:37.781	Update	1.82	1.87	1000	3780					CDEL	CES1			N	
NWBO	05/17/2021	11:20:37.781	05/17/2021	11:20:37.781	Inside	1.85	1.87	5000	4780					CDEL		Update		N	
NWBO	05/17/2021	11:20:37.980	05/17/2021	11:20:37.980	Update	1.72	1.94	100	100					PUMA				N	
NWBO	05/17/2021	11:20:43.297	05/17/2021	11:20:43.297	Update	1.86	1.99	300	100					CSTI				N	
NWBO	05/17/2021	11:20:43.297	05/17/2021	11:20:43.297	Inside	1.86	1.87	300	4780					CSTI		Update		N	
NWBO	05/17/2021	11:20:43.313	05/17/2021	11:20:43.313	Update	1.8	1.97	1000	100					OTCX				N	
NWBO	05/17/2021	11:20:45.981	05/17/2021	11:20:45.981	Update	1.86	1.87	500	3780					CDEL	CES1			N	
NWBO	05/17/2021	11:20:45.981	05/17/2021	11:20:45.981	Inside	1.86	1.87	800	4780					CDEL		Update		N	
NWBO	05/17/2021	11:20:46.846	05/17/2021	11:20:46.846	Update	1.81	1.94	100	100					PUMA				N	
NWBO	05/17/2021	11:20:48.335	05/17/2021	11:20:48.335	Update	1.8	1.93	1000	100					NITE				N	
NWBO	05/17/2021	11:20:50.286	05/17/2021	11:20:50.286	Update	1.81	1.94	1000	100					PUMA				N	
NWBO	05/17/2021	11:20:50.370	05/17/2021	11:20:50.370	Update	1.86	1.87	500	2000					CDEL	CES1			N	



Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	05/17/2021	11:20:50.370	05/17/2021	11:20:50.370	Inside	1.86	1.87	800	3000					CDEL		Update		N	
NWBO	05/17/2021	11:20:51.074	05/17/2021	11:20:51.074	Update	1.85	1.89	3000	2000					ARCA				N	
NWBO	05/17/2021	11:20:51.074	05/17/2021	11:20:51.074	Inside	1.86	1.87	800	3000					ARCA		Update		N	
NWBO	05/17/2021	11:20:51.325	05/17/2021	11:20:51.325	Update	1.86	1.97	2000	100					OTCX				N	
NWBO	05/17/2021	11:20:51.325	05/17/2021	11:20:51.325	Inside	1.86	1.87	2800	3000					OTCX		Update		N	
NWBO	05/17/2021	11:20:51.925	05/17/2021	11:20:51.925	Update	1.86	1.89	3000	2000					ARCA				N	
NWBO	05/17/2021	11:20:51.925	05/17/2021	11:20:51.925	Inside	1.86	1.87	2800	3000					ARCA		Update		N	
NWBO	05/17/2021	11:20:53.108	05/17/2021	11:20:53.108	Update	1.86	1.99	3000	3000					ARCA				N	
NWBO	05/17/2021	11:20:57.078	05/17/2021	11:20:57.078	Update	1.86	1.87	3000	3000					ARCA				N	
NWBO	05/17/2021	11:20:57.078	05/17/2021	11:20:57.078	Inside	1.86	1.87	2800	3000					ARCA		Update		N	
NWBO	05/17/2021	11:20:58.083	05/17/2021	11:20:58.083	Update	1.85	1.87	1000	2000					CDEL	CES1			N	
NWBO	05/17/2021	11:20:58.083	05/17/2021	11:20:58.083	Inside	1.86	1.87	2300	3000					CDEL		Update		N	
NWBO	05/17/2021	11:20:59.591	05/17/2021	11:20:59.591	Update	1.86	1.87	1500	3000					ARCA				N	
NWBO	05/17/2021	11:20:59.591	05/17/2021	11:20:59.591	Inside	1.86	1.87	2300	3000					ARCA		Update		N	
NWBO	05/17/2021	11:20:59.591	05/17/2021	11:20:59.591	Update	1.84	1.87	1000	3000					ARCA				N	
NWBO	05/17/2021	11:20:59.591	05/17/2021	11:20:59.591	Inside	1.86	1.87	2300	3000					ARCA		Update		N	
NWBO	05/17/2021	11:21:00.198	05/17/2021	11:21:00.198	Update	1.84	1.99	1000	3000					ARCA				N	
NWBO	05/17/2021	11:21:00.198	05/17/2021	11:21:00.198	Inside	1.86	1.87	2300	3000					ARCA		Update		N	
NWBO	05/17/2021	11:21:05.143	05/17/2021	11:21:05.143	Update	1.8	1.97	1000	100					OTCX				N	
NWBO	05/17/2021	11:21:05.143	05/17/2021	11:21:05.143	Inside	1.86	1.87	300	3000					OTCX		Update		N	
NWBO	05/17/2021	11:21:05.594	05/17/2021	11:21:05.594	Update	1.85	1.99	3000	3000					ARCA				N	
NWBO	05/17/2021	11:21:06.200	05/17/2021	11:21:06.200	Update	1.85	1.87	3000	3000					ARCA				N	
NWBO	05/17/2021	11:21:06.200	05/17/2021	11:21:06.200	Inside	1.86	1.87	300	3000					ARCA		Update		N	
NWBO	05/17/2021	11:21:08.784	05/17/2021	11:21:08.784	Update	1.85	1.99	3000	3000					ARCA				N	
NWBO	05/17/2021	11:21:08.784	05/17/2021	11:21:08.784	Inside	1.86	1.87	300	3000					ARCA		Update		N	
NWBO	05/17/2021	11:21:11.147	05/17/2021	11:21:11.147	Update	1.86	1.97	2000	100					OTCX				N	
NWBO	05/17/2021	11:21:11.147	05/17/2021	11:21:11.147	Inside	1.86	1.87	2300	3000					OTCX		Update		N	
NWBO	05/17/2021	11:21:11.783	05/17/2021	11:21:11.783	Update	1.86	1.99	3000	3000					ARCA				N	
NWBO	05/17/2021	11:21:11.783	05/17/2021	11:21:11.783	Inside	1.86	1.87	2300	3000					ARCA		Update		N	
NWBO	05/17/2021	11:21:16.581	05/17/2021	11:21:16.581	Update	1.85	1.87	1000	1000					CDEL	CES1			N	
NWBO	05/17/2021	11:21:16.581	05/17/2021	11:21:16.581	Inside	1.86	1.87	2300	2000					CDEL		Update		N	
NWBO	05/17/2021	11:21:18.366	05/17/2021	11:21:18.366	Update	1.81	1.88	1000	1000					JANE				N	
NWBO	05/17/2021	11:21:18.366	05/17/2021	11:21:18.366	Inside	1.86	1.87	2300	1000					JANE		Update		N	
NWBO	05/17/2021	11:21:18.937	05/17/2021	11:21:18.937	Update	1.85	1.91	1000	20292					CDEL	CES1			N	
NWBO	05/17/2021	11:21:18.937	05/17/2021	11:21:18.937	Inside	1.86	1.88	2300	1000					CDEL		Update		N	
NWBO	05/17/2021	11:21:19.018	05/17/2021	11:21:19.018	Update	1.81	1.89	1000	1000					JANE				N	
NWBO	05/17/2021	11:21:19.018	05/17/2021	11:21:19.018	Inside	1.86	1.89	2300	1100					JANE		Update		N	
NWBO	05/17/2021	11:21:19.143	05/17/2021	11:21:19.143	Update	1.87	1.99	1000	3000					ARCA				N	
NWBO	05/17/2021	11:21:19.143	05/17/2021	11:21:19.143	Inside	1.86	1.89	2300	1100					ARCA		Update		N	
NWBO	05/17/2021	11:21:20.776	05/17/2021	11:21:20.776	Update	1.86	1.99	3000	3000					ARCA				N	



Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/Cross	Unsolicited	Source
NWBO	05/17/2021	11:21:20.776	05/17/2021	11:21:20.776	Inside	1.86	1.89	2300	1100					ARCA		Update		N	
NWBO	05/17/2021	11:21:21.705	05/17/2021	11:21:21.705	Update	1.86	1.89	3000	1000					ARCA				N	
NWBO	05/17/2021	11:21:21.705	05/17/2021	11:21:21.705	Inside	1.86	1.89	2300	1100					ARCA		Update		N	
NWBO	05/17/2021	11:21:24.182	05/17/2021	11:21:24.182	Update	1.85	1.89	1000	100					CDEL	CES1			N	
NWBO	05/17/2021	11:21:24.182	05/17/2021	11:21:24.182	Inside	1.86	1.89	2300	1200					CDEL		Update		N	
NWBO	05/17/2021	11:21:24.334	05/17/2021	11:21:24.334	Update	1.87	1.99	4944	100					CSTI				N	
NWBO	05/17/2021	11:21:24.334	05/17/2021	11:21:24.334	Inside	1.87	1.89	4944	1200					CSTI		Update		N	
NWBO	05/17/2021	11:21:24.948	05/17/2021	11:21:24.948	Update	1.8	1.97	1000	100					OTCX				N	
NWBO	05/17/2021	11:21:24.949	05/17/2021	11:21:24.949	Update	1.87	1.97	2000	100					OTCX				N	
NWBO	05/17/2021	11:21:24.949	05/17/2021	11:21:24.949	Inside	1.87	1.89	6944	1200					OTCX		Update		N	
NWBO	05/17/2021	11:21:24.953	05/17/2021	11:21:24.953	Update	1.87	1.89	3000	1000					ARCA				N	
NWBO	05/17/2021	11:21:24.953	05/17/2021	11:21:24.953	Inside	1.87	1.89	6944	1200					ARCA		Update		N	
NWBO	05/17/2021	11:21:24.954	05/17/2021	11:21:24.954	Update	1.8	1.97	1000	100					OTCX				N	
NWBO	05/17/2021	11:21:24.954	05/17/2021	11:21:24.954	Inside	1.87	1.89	4944	1200					OTCX		Update		N	
NWBO	05/17/2021	11:21:24.956	05/17/2021	11:21:24.956	Update	1.87	1.97	2000	100					OTCX				N	
NWBO	05/17/2021	11:21:24.956	05/17/2021	11:21:24.956	Inside	1.87	1.89	6944	1200					OTCX		Update		N	
NWBO	05/17/2021	11:21:29.015	05/17/2021	11:21:29.015	Update	1.87	1.89	2000	1000					ARCA				N	
NWBO	05/17/2021	11:21:29.015	05/17/2021	11:21:29.015	Inside	1.87	1.89	6944	1200					ARCA		Update		N	
NWBO	05/17/2021	11:21:29.015	05/17/2021	11:21:29.015	Update	1.84	1.89	1000	1000					ARCA				N	
NWBO	05/17/2021	11:21:29.015	05/17/2021	11:21:29.015	Inside	1.87	1.89	6944	1200					ARCA		Update		N	
NWBO	05/17/2021	11:21:30.381	05/17/2021	11:21:30.381	Update	1.87	1.89	9045	100					CDEL	CES1			N	
NWBO	05/17/2021	11:21:30.381	05/17/2021	11:21:30.381	Inside	1.87	1.89	15989	1200					CDEL		Update		N	
NWBO	05/17/2021	11:21:30.418	05/17/2021	11:21:30.418	Update	1.87	1.93	217	100					NITE				N	
NWBO	05/17/2021	11:21:30.418	05/17/2021	11:21:30.418	Inside	1.87	1.89	16206	1200					NITE		Update		N	
NWBO	05/17/2021	11:21:33.212	05/17/2021	11:21:33.212	Update	1.87	1.89	1000	1000					ARCA				N	
NWBO	05/17/2021	11:21:33.212	05/17/2021	11:21:33.212	Inside	1.87	1.89	16206	1200					ARCA		Update		N	
NWBO	05/17/2021	11:21:33.311	05/17/2021	11:21:33.311	Update	1.87	1.93	1217	100					NITE				N	
NWBO	05/17/2021	11:21:33.311	05/17/2021	11:21:33.311	Inside	1.87	1.89	17206	1200					NITE		Update		N	
NWBO	05/17/2021	11:21:35.019	05/17/2021	11:21:35.019	Update	1.87	1.89	4000	1000					ARCA				N	
NWBO	05/17/2021	11:21:35.019	05/17/2021	11:21:35.019	Inside	1.87	1.89	17206	1200					ARCA		Update		N	
NWBO	05/17/2021	11:21:41.505	05/17/2021	11:21:41.505	Update	1.87	1.93	4000	2864					ARCA				N	
NWBO	05/17/2021	11:21:41.505	05/17/2021	11:21:41.505	Inside	1.87	1.89	17206	1200					ARCA		Update		N	
NWBO	05/17/2021	11:21:43.235	05/17/2021	11:21:43.235	Update	1.87	1.89	450	100					GTSM				N	
NWBO	05/17/2021	11:21:43.235	05/17/2021	11:21:43.235	Inside	1.87	1.89	17656	1200					GTSM		Update		N	
NWBO	05/17/2021	11:21:46.238	05/17/2021	11:21:46.238	Update	1.81	1.9	1000	1000					JANE				N	
NWBO	05/17/2021	11:21:46.238	05/17/2021	11:21:46.238	Inside	1.87	1.89	17656	200					JANE		Update		N	
NWBO	05/17/2021	11:21:48.146	05/17/2021	11:21:48.146	Update	1.87	1.97	3000	100					OTCX				N	
NWBO	05/17/2021	11:21:48.146	05/17/2021	11:21:48.146	Inside	1.87	1.89	18656	200					OTCX		Update		N	
NWBO	05/17/2021	11:21:50.181	05/17/2021	11:21:50.181	Update	1.87	1.89	9045	100					CDEL	CES1			N	
NWBO	05/17/2021	11:21:50.736	05/17/2021	11:21:50.736	Update	1.88	1.89	2500	100					GTSM				N	

Symbol	Publish Date	Publish Time	Last Updated Date	Last Updated Time	Action	Primary Bid Price	Primary Ask Price	Primary Bid Size	Primary Ask Size	Cons. Bid Price	Cons. Ask Price	Cons. Bid Size	Cons. Ask Size	Update MMID	Update User	Reason for Inside	Lock/ Cross	Unsolicited	Source
NWBO	05/17/2021	11:21:50.736	05/17/2021	11:21:50.736	Inside	1.88	1.89	2500	200					GTSM		Update		N	
NWBO	05/17/2021	11:21:51.318	05/17/2021	11:21:51.318	Update	1.87	1.97	1000	100					OTCX				N	
NWBO	05/17/2021	11:21:51.321	05/17/2021	11:21:51.321	Update	1.88	1.93	3000	2864					ARCA				N	
NWBO	05/17/2021	11:21:51.321	05/17/2021	11:21:51.321	Inside	1.88	1.89	2500	200					ARCA		Update		N	
NWBO	05/17/2021	11:21:51.651	05/17/2021	11:21:51.651	Update	1.88	1.9	3000	3000					ARCA				N	
NWBO	05/17/2021	11:21:52.662	05/17/2021	11:21:52.662	Update	1.88	1.89	7500	100					GTSM				N	
NWBO	05/17/2021	11:21:52.662	05/17/2021	11:21:52.662	Inside	1.88	1.89	7500	200					GTSM		Update		N	
NWBO	05/17/2021	11:21:52.681	05/17/2021	11:21:52.681	Update	1.87	1.89	9045	100					CDEL	CES1			N	
NWBO	05/17/2021	11:21:53.881	05/17/2021	11:21:53.881	Update	1.88	1.89	2500	100					CDEL	CES1			N	
NWBO	05/17/2021	11:21:53.881	05/17/2021	11:21:53.881	Inside	1.88	1.89	10000	200					CDEL		Update		N	